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CENTRAL INTELLIGENCE AGENCY
WASHINGTON, D.C. 20505

1 2 JUL 1983

Mr. Donald E. Keith
Division Administrator for Northern Virginia
Virginia Department of Highways and Transportation
P.O. Box 429
Fairfax, Virginia 22030

Dear Mr. Keith:

With regard to the agreement between the Commonwealth of Virginia and the Central Intelligence Agency concerning proposed changes on State Route 123, we plan to further simplify the billing and reimbursement procedure.

All billings to the CIA should continue to reference letter number ADL-418-83, should be numbered consecutively, and should be addressed to the Assistant Director for Liaison, Office of Finance, Central Intelligence Agency, Washington, D.C. 20505.

In accordance with instructions contained on the enclosed invoice, the CIA will mail all payments to the Virginia Department of Highways and Transportation, 1221 East Broad Street, Richmond, Virginia 23219 and reference accounts receivable Number 0219-A-002. Checks will be made payable to Treasurer of Virginia and will be sent to the attention of Mr. T. B. Omohundro, Jr., for receipting.

Unless advised otherwise, future transactions will follow this procedure.

Sincerely,

/s/ Daniel C. King
Daniel C. King
Director of Logistics

Enclosure

cc: Roy Conley, VDH&T, w/encls
1. CIA Ref ADL-418-83
2. VDH&T 06/17/83 Invoice

OL 2065-83

Mr. Donald E. Keith

Distribution:

Orig - OL/NBPO (Official), w/encls
1 - AD/L/OF, Attn: [redacted] w/encls
1 - OL/EO/B&F, w/encls
1 - OL Files, w/o encls
1 - D/OL Chrono, w/o encls

OL/NBP [redacted]

(06 Jul 83)

RETYPE: OL/NBP [redacted]

(07 Jul 83)

COMMONWEALTH OF VIRGINIA

VIRGINIA DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

Sold To **Central Intelligence Agency**Bought of **Attn: Daniel C. King****Dir. of Logistics**

Memo Order No. _____

Date Shipped **June 17, 1983**

Shipped to _____

Street and Number _____

City and State **Washington, D.C. 20505**

DATE DEL.	UNIT PRICES MUST BE SHOWN ON ALL ITEMS	AMOUNT DUE
	<p>Billing in accordance with agreement dated June 10, 1983 between the Virginia Department of Highways and Transportation and the Central Intelligence Agency for work on Route 123.</p> <p>Amount Currently Due \$20,000.00</p> <p>0219A002</p> <p>Make check payable to TREASURER OF VIRGINIA and mail with copy of invoice to Virginia Dept. of Highways, 1221 East Broad Street, Richmond, Virginia 23219</p>	\$ 20,000.00

COUNTY	ROUTE	CITY OR COUNTY SECTION	PROJECT		LAND OWNER	ACTIVITY	AMOUNT	ADVANCE FUND CHECK NO. _____
			SECTION	JOB Letter Number				
							\$20,000.00	DATE _____
								CHARGE TO { EQUIPMENT <input type="checkbox"/>
								ADM. & ENGR. <input type="checkbox"/>
								RESIDENCY STOCK <input type="checkbox"/>

I certify that the above correct

Approved

Approved Res. Engineer

Approved for Payment Dist. Engr.

CENTRAL INTELLIGENCE AGENCY
WASHINGTON, D.C. 20505

REPLY TO: ADL-418-83
14 June 1983

Mr. Donald E. Keith
Division Administrator for Northern Virginia
Virginia Department of Highways & Transportation
P.O. Box 429
Fairfax, Virginia 22030

Dear Mr. Keith:

Attached is check number 95,321,515 in the amount of \$20,000.00. This check constitutes reimbursement for the initial payment for the agreement between the commonwealth of Virginia and the Central Intelligence Agency concerning proposed changes to the property of the United States Government in Fairfax, Virginia which will affect traffic flow on State Route 123.

This letter will serve as authority for payment of additional billings under this agreement which are authorized and appropriated by the U.S. Congress. Such billings should reference this letter number, should be numbered consecutively and should be addressed to the Assistant Director for Liaison, Office of Finance, Central Intelligence Agency, Washington, D.C. 20505. Thank you for your cooperation.

STAT



Assistant Director for Liaison
Office of Finance

Enclosure: U.S. Treasury Check
Dtd 15 June 1983

CENTRAL INTELLIGENCE AGENCY DOCUMENT RECEIPT		NOTICE TO RECIPIENT Sign and Return as Shown on Reverse Side		COURIER REC. NO.	DATE SENT 14 June 83
SENDER OF DOCUMENT(S) OF/ADL		ROOM 503	BLDG. Key	DATE DOCUMENT(S) SENT 14 June 83	
DESCRIPTION OF DOCUMENT(S) SENT					
CIA NO.	DOCUMENT DATE	COPIES	DOCUMENT TITLE (IN BRIEF)	ATTACHMENTS	CLASS
	14 June	Orig & 1	ADL-418-83	U.S. Treasury Check No. 95,321,515 in the amount of \$20,000.00	UNCLASS
RECIPIENT					
ADDRESS OF RECIPIENT Mr. Donald E. Keith Virginia Dept of Highways & Transportation P.O. Box 429 Fairfax, Va. 22030			SIGNATURE (ACKNOWLEDGING RECEIPT OF ABOVE DOCUMENT(S))		
			OFFICE	DATE OF RECEIPT	

(33)

FORM 5-72 615 USE PREVIOUS EDITIONS

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FORM PA - 32 11/74
COMMONWEALTH OF VIRGINIA
DEPARTMENT OF HIGHWAYS
AND TRANSPORTATION
RICHMOND, VA. 23219

CENTRAL INTELLIGENCE AGENCY
ATTN DANIEL C KING
DIRECTOR OF LOGISTICS
WASHINGTON DC 20505

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